PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)

Sustainable HUB - FIM

AGUA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA AGUA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
1.00	1	$ 11,727,844.72	$ 2,545,723.68	$ 4,960,495.25	$ 4,215,831.21
	2	$ 11,727,844.72	$ 2,551,518.26	$ 4,960,495.25	$ 4,209,491.02
	3	$ 11,727,844.72	$ 2,557,858.45	$ 4,960,495.25	$ 4,203,696.44
	4	$ 11,727,844.72	$ 2,563,653.03	$ 4,960,495.25	$ 4,195,606.59
	5	$ 11,727,844.72	$ 2,571,742.88	$ 4,960,495.25	$ 4,189,017.17
	6	$ 11,727,844.72	$ 2,578,332.31	$ 4,960,495.25	$ 4,183,222.59
	7	$ 11,727,844.72	$ 2,584,126.89	$ 4,960,495.25	$ 4,175,132.74
	8	$ 11,727,844.72	$ 2,592,216.73	$ 4,960,495.25	$ 4,169,338.16
	9	$ 11,727,844.72	$ 2,598,011.31	$ 4,960,495.25	$ 4,162,997.97
	10	$ 11,727,844.72	$ 2,604,351.50	$ 4,960,495.25	$ 4,154,658.89
	11	$ 11,727,844.72	$ 2,612,690.59	$ 4,960,495.25	$ 4,148,864.31
	12	$ 11,727,844.72	$ 2,618,485.17	$ 4,960,495.25	$ 4,061,159.37
2.00	13	$ 12,431,515.40	$ 2,706,190.10	$ 4,960,495.25	$ 4,759,035.47
	14	$ 12,431,515.40	$ 2,711,984.68	$ 4,960,495.25	$ 4,750,945.63
	15	$ 12,431,515.40	$ 2,720,074.53	$ 4,960,495.25	$ 4,745,151.05
	16	$ 12,431,515.40	$ 2,725,869.11	$ 4,960,495.25	$ 4,736,266.35
	17	$ 12,431,515.40	$ 2,734,753.80	$ 4,960,495.25	$ 4,730,471.77
	18	$ 12,431,515.40	$ 2,740,548.38	$ 4,960,495.25	$ 4,723,063.94
	19	$ 12,431,515.40	$ 2,747,956.22	$ 4,960,495.25	$ 4,716,587.35
	20	$ 12,431,515.40	$ 2,754,432.81	$ 4,960,495.25	$ 4,709,179.51
	21	$ 12,431,515.40	$ 2,761,840.64	$ 4,960,495.25	$ 4,702,839.32
	22	$ 12,431,515.40	$ 2,768,180.83	$ 4,960,495.25	$ 4,695,295.08
	23	$ 12,431,515.40	$ 2,775,725.07	$ 4,960,495.25	$ 4,687,341.64
	24	$ 12,431,515.40	$ 2,783,678.51	$ 4,960,495.25	$ 4,593,136.55
3.00	25	$ 13,177,406.33	$ 2,877,883.60	$ 4,960,495.25	$ 5,330,688.39
	26	$ 13,177,406.33	$ 2,886,222.69	$ 4,960,495.25	$ 5,322,734.95
	27	$ 13,177,406.33	$ 2,894,176.13	$ 4,960,495.25	$ 5,316,940.37
	28	$ 13,177,406.33	$ 2,899,970.71	$ 4,960,495.25	$ 5,308,850.52
	29	$ 13,177,406.33	$ 2,908,060.56	$ 4,960,495.25	$ 5,301,442.68
	30	$ 13,177,406.33	$ 2,915,468.39	$ 4,960,495.25	$ 5,293,352.84
	31	$ 13,177,406.33	$ 2,923,558.24	$ 4,960,495.25	$ 5,287,558.26
	32	$ 13,177,406.33	$ 2,929,352.82	$ 4,960,495.25	$ 5,279,468.41
	33	$ 13,177,406.33	$ 2,937,442.67	$ 4,960,495.25	$ 5,272,060.57

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)

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AGUA RESPONSABLE FIM

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AÑO OPERACIÓN	MES	VENTA AGUA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	34	$ 13,177,406.33	$ 2,944,850.50	$ 4,960,495.25	$ 5,264,652.74
	35	$ 13,177,406.33	$ 2,952,258.34	$ 4,960,495.25	$ 5,256,562.89
	36	$ 13,177,406.33	$ 2,960,348.19	$ 4,960,495.25	$ 5,153,698.79
4.00	37	$ 13,968,050.71	$ 3,063,212.29	$ 4,960,495.25	$ 5,936,253.32
	38	$ 13,968,050.71	$ 3,071,302.14	$ 4,960,495.25	$ 5,928,845.49
	39	$ 13,968,050.71	$ 3,078,709.97	$ 4,960,495.25	$ 5,920,755.64
	40	$ 13,968,050.71	$ 3,086,799.82	$ 4,960,495.25	$ 5,913,347.80
	41	$ 13,968,050.71	$ 3,094,207.66	$ 4,960,495.25	$ 5,905,257.96
	42	$ 13,968,050.71	$ 3,102,297.50	$ 4,960,495.25	$ 5,897,850.12
	43	$ 13,968,050.71	$ 3,109,705.34	$ 4,960,495.25	$ 5,888,965.43
	44	$ 13,968,050.71	$ 3,118,590.03	$ 4,960,495.25	$ 5,881,557.59
	45	$ 13,968,050.71	$ 3,125,997.87	$ 4,960,495.25	$ 5,874,013.35
	46	$ 13,968,050.71	$ 3,133,542.11	$ 4,960,495.25	$ 5,866,059.91
	47	$ 13,968,050.71	$ 3,141,495.55	$ 4,960,495.25	$ 5,858,515.67
	48	$ 13,968,050.71	$ 3,149,039.79	$ 4,960,495.25	$ 5,744,673.72
5.00	49	$ 14,806,133.75	$ 3,262,881.74	$ 4,960,495.25	$ 6,575,212.53
	50	$ 14,806,133.75	$ 3,270,425.98	$ 4,960,495.25	$ 6,567,259.08
	51	$ 14,806,133.75	$ 3,278,379.42	$ 4,960,495.25	$ 6,558,101.59
	52	$ 14,806,133.75	$ 3,287,536.91	$ 4,960,495.25	$ 6,550,011.74
	53	$ 14,806,133.75	$ 3,295,626.76	$ 4,960,495.25	$ 6,542,603.90
	54	$ 14,806,133.75	$ 3,303,034.60	$ 4,960,495.25	$ 6,534,514.06
	55	$ 14,806,133.75	$ 3,311,124.44	$ 4,960,495.25	$ 6,527,106.22
	56	$ 14,806,133.75	$ 3,318,532.28	$ 4,960,495.25	$ 6,517,403.12
	57	$ 14,806,133.75	$ 3,328,235.38	$ 4,960,495.25	$ 6,509,995.28
	58	$ 14,806,133.75	$ 3,335,643.22	$ 4,960,495.25	$ 6,501,905.44
	59	$ 14,806,133.75	$ 3,343,733.06	$ 4,960,495.25	$ 6,492,747.94
	60	$ 14,806,133.75	$ 3,352,890.56	$ 4,960,495.25	$ 6,367,542.51
6.00	61	$ 15,694,501.78	$ 3,478,095.99	$ 4,960,495.25	$ 7,248,502.70
	62	$ 15,694,501.78	$ 3,485,503.83	$ 4,960,495.25	$ 7,238,799.59
	63	$ 15,694,501.78	$ 3,495,206.93	$ 4,960,495.25	$ 7,231,391.76
	64	$ 15,694,501.78	$ 3,502,614.77	$ 4,960,495.25	$ 7,223,301.91
	65	$ 15,694,501.78	$ 3,510,704.61	$ 4,960,495.25	$ 7,214,280.82
	66	$ 15,694,501.78	$ 3,519,725.71	$ 4,960,495.25	$ 7,206,190.97

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)

Sustainable HUB - FIM

AGUA RESPONSABLE FIM

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AÑO OPERACIÓN	MES	VENTA AGUA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	67	$ 15,694,501.78	$ 3,527,815.55	$ 4,960,495.25	$ 7,197,033.48
	68	$ 15,694,501.78	$ 3,536,973.05	$ 4,960,495.25	$ 7,189,080.03
	69	$ 15,694,501.78	$ 3,544,926.49	$ 4,960,495.25	$ 7,179,922.54
	70	$ 15,694,501.78	$ 3,554,083.99	$ 4,960,495.25	$ 7,171,832.69
	71	$ 15,694,501.78	$ 3,562,173.83	$ 4,960,495.25	$ 7,162,811.60
	72	$ 15,694,501.78	$ 3,571,194.93	$ 4,960,495.25	$ 7,026,628.32
7.00	73	$ 16,636,171.88	$ 3,707,378.20	$ 4,960,495.25	$ 7,959,277.34
	74	$ 16,636,171.88	$ 3,716,399.30	$ 4,960,495.25	$ 7,949,574.23
	75	$ 16,636,171.88	$ 3,726,102.40	$ 4,960,495.25	$ 7,942,029.99
	76	$ 16,636,171.88	$ 3,733,646.64	$ 4,960,495.25	$ 7,932,326.89
	77	$ 16,636,171.88	$ 3,743,349.74	$ 4,960,495.25	$ 7,923,305.80
	78	$ 16,636,171.88	$ 3,752,370.83	$ 4,960,495.25	$ 7,915,215.95
	79	$ 16,636,171.88	$ 3,760,460.68	$ 4,960,495.25	$ 7,906,058.46
	80	$ 16,636,171.88	$ 3,769,618.18	$ 4,960,495.25	$ 7,896,355.36
	81	$ 16,636,171.88	$ 3,779,321.28	$ 4,960,495.25	$ 7,888,947.52
	82	$ 16,636,171.88	$ 3,786,729.11	$ 4,960,495.25	$ 7,880,039.26
	83	$ 16,636,171.88	$ 3,795,637.37	$ 4,960,495.25	$ 7,870,336.16
	84	$ 16,636,171.88	$ 3,805,340.47	$ 4,960,495.25	$ 7,719,290.08
8.00	85	$ 17,634,342.20	$ 3,956,386.55	$ 4,960,495.25	$ 8,707,757.29
	86	$ 17,634,342.20	$ 3,966,089.65	$ 4,960,495.25	$ 8,699,531.05
	87	$ 17,634,342.20	$ 3,974,315.90	$ 4,960,495.25	$ 8,689,827.94
	88	$ 17,634,342.20	$ 3,984,019.00	$ 4,960,495.25	$ 8,682,283.71
	89	$ 17,634,342.20	$ 3,991,563.24	$ 4,960,495.25	$ 8,672,580.60
	90	$ 17,634,342.20	$ 4,001,266.34	$ 4,960,495.25	$ 8,663,559.51
	91	$ 17,634,342.20	$ 4,010,287.44	$ 4,960,495.25	$ 8,653,856.41
	92	$ 17,634,342.20	$ 4,019,990.54	$ 4,960,495.25	$ 8,644,698.91
	93	$ 17,634,342.20	$ 4,029,148.03	$ 4,960,495.25	$ 8,634,995.81
	94	$ 17,634,342.20	$ 4,038,851.13	$ 4,960,495.25	$ 8,625,292.71
	95	$ 17,634,342.20	$ 4,048,554.24	$ 4,960,495.25	$ 8,615,316.80
	96	$ 17,634,342.20	$ 4,058,530.14	$ 4,960,495.25	$ 8,450,179.21
	97	$ 18,692,402.73	$ 4,223,667.74	$ 4,960,495.25	$ 9,499,082.24
	98	$ 18,692,402.73	$ 4,232,825.23	$ 4,960,495.25	$ 9,489,515.54
	99	$ 18,692,402.73	$ 4,242,391.93	$ 4,960,495.25	$ 9,480,358.05

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AÑO OPERACIÓN	MES	VENTA AGUA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
9.00	100	$ 18,692,402.73	$ 4,251,549.43	$ 4,960,495.25	$ 9,470,654.95
	101	$ 18,692,402.73	$ 4,261,252.53	$ 4,960,495.25	$ 9,460,133.43
	102	$ 18,692,402.73	$ 4,271,774.04	$ 4,960,495.25	$ 9,450,975.94
	103	$ 18,692,402.73	$ 4,280,931.54	$ 4,960,495.25	$ 9,441,272.84
	104	$ 18,692,402.73	$ 4,290,634.64	$ 4,960,495.25	$ 9,432,251.74
	105	$ 18,692,402.73	$ 4,299,655.73	$ 4,960,495.25	$ 9,421,593.83
	106	$ 18,692,402.73	$ 4,310,313.65	$ 4,960,495.25	$ 9,412,572.74
	107	$ 18,692,402.73	$ 4,319,334.74	$ 4,960,495.25	$ 9,402,869.63
	108	$ 18,692,402.73	$ 4,329,037.84	$ 4,960,495.25	$ 9,220,277.60
10.00	109	$ 19,813,946.89	$ 4,511,629.87	$ 4,960,495.25	$ 10,332,800.67
	110	$ 19,813,946.89	$ 4,520,650.97	$ 4,960,495.25	$ 10,322,279.16
	111	$ 19,813,946.89	$ 4,531,172.48	$ 4,960,495.25	$ 10,313,121.67
	112	$ 19,813,946.89	$ 4,540,329.97	$ 4,960,495.25	$ 10,301,805.31
	113	$ 19,813,946.89	$ 4,551,646.33	$ 4,960,495.25	$ 10,292,102.21
	114	$ 19,813,946.89	$ 4,561,349.44	$ 4,960,495.25	$ 10,282,126.30
	115	$ 19,813,946.89	$ 4,571,325.34	$ 4,960,495.25	$ 10,272,423.20
	116	$ 19,813,946.89	$ 4,581,028.44	$ 4,960,495.25	$ 10,261,652.45
	117	$ 19,813,946.89	$ 4,591,799.19	$ 4,960,495.25	$ 10,251,949.35
	118	$ 19,813,946.89	$ 4,601,502.30	$ 4,960,495.25	$ 10,241,427.83
	119	$ 19,813,946.89	$ 4,612,023.81	$ 4,960,495.25	$ 10,230,657.08
	120	$ 19,813,946.89	$ 4,622,794.56	$ 4,960,495.25	$ 10,032,745.92
11.00	121	$ 21,002,783.70	$ 4,820,705.72	$ 4,960,495.25	$ 11,210,948.38
	122	$ 21,002,783.70	$ 4,831,340.07	$ 4,960,495.25	$ 11,199,495.62
	123	$ 21,002,783.70	$ 4,842,792.83	$ 4,960,495.25	$ 11,188,974.11
	124	$ 21,002,783.70	$ 4,853,314.35	$ 4,960,495.25	$ 11,179,953.02
	125	$ 21,002,783.70	$ 4,862,335.44	$ 4,960,495.25	$ 11,168,500.26
	126	$ 21,002,783.70	$ 4,873,788.20	$ 4,960,495.25	$ 11,157,183.90
	127	$ 21,002,783.70	$ 4,885,104.56	$ 4,960,495.25	$ 11,147,207.99
	128	$ 21,002,783.70	$ 4,895,080.46	$ 4,960,495.25	$ 11,135,891.63
	129	$ 21,002,783.70	$ 4,906,396.82	$ 4,960,495.25	$ 11,125,120.88
	130	$ 21,002,783.70	$ 4,917,167.57	$ 4,960,495.25	$ 11,114,599.37
	131	$ 21,002,783.70	$ 4,927,689.08	$ 4,960,495.25	$ 11,103,283.01
	132	$ 21,002,783.70	$ 4,939,005.44	$ 4,960,495.25	$ 10,885,622.15

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)

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AÑO OPERACIÓN	MES	VENTA AGUA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
12.00	133	$ 22,262,950.73	$ 5,156,666.31	$ 4,960,495.25	$ 12,135,267.66
	134	$ 22,262,950.73	$ 5,167,187.82	$ 4,960,495.25	$ 12,123,814.90
	135	$ 22,262,950.73	$ 5,178,640.58	$ 4,960,495.25	$ 12,113,044.15
	136	$ 22,262,950.73	$ 5,189,411.33	$ 4,960,495.25	$ 12,102,522.64
	137	$ 22,262,950.73	$ 5,199,932.84	$ 4,960,495.25	$ 12,091,206.28
	138	$ 22,262,950.73	$ 5,211,249.20	$ 4,960,495.25	$ 12,080,435.53
	139	$ 22,262,950.73	$ 5,222,019.95	$ 4,960,495.25	$ 12,069,914.01
	140	$ 22,262,950.73	$ 5,232,541.46	$ 4,960,495.25	$ 12,056,848.00
	141	$ 22,262,950.73	$ 5,245,607.48	$ 4,960,495.25	$ 12,046,213.65
	142	$ 22,262,950.73	$ 5,256,241.83	$ 4,960,495.25	$ 12,035,555.73
	143	$ 22,262,950.73	$ 5,266,899.74	$ 4,960,495.25	$ 12,024,239.38
	144	$ 22,262,950.73	$ 5,278,216.10	$ 4,960,495.25	$ 11,784,373.59
13.00	145	$ 23,598,727.77	$ 5,518,081.89	$ 4,960,495.25	$ 13,108,834.27
	146	$ 23,598,727.77	$ 5,529,398.25	$ 4,960,495.25	$ 13,097,517.91
	147	$ 23,598,727.77	$ 5,540,714.61	$ 4,960,495.25	$ 13,085,928.75
	148	$ 23,598,727.77	$ 5,552,303.77	$ 4,960,495.25	$ 13,074,612.39
	149	$ 23,598,727.77	$ 5,563,620.13	$ 4,960,495.25	$ 13,062,341.22
	150	$ 23,598,727.77	$ 5,575,891.30	$ 4,960,495.25	$ 13,051,570.47
	151	$ 23,598,727.77	$ 5,586,662.05	$ 4,960,495.25	$ 13,039,435.70
	152	$ 23,598,727.77	$ 5,598,796.82	$ 4,960,495.25	$ 13,028,119.34
	153	$ 23,598,727.77	$ 5,610,113.18	$ 4,960,495.25	$ 13,015,735.34
	154	$ 23,598,727.77	$ 5,622,497.18	$ 4,960,495.25	$ 13,005,077.42
	155	$ 23,598,727.77	$ 5,633,155.10	$ 4,960,495.25	$ 12,992,147.81
	156	$ 23,598,727.77	$ 5,646,084.71	$ 4,960,495.25	$ 12,729,667.89
14.00	157	$ 25,014,651.44	$ 5,908,564.63	$ 4,960,495.25	$ 14,134,275.19
	158	$ 25,014,651.44	$ 5,919,880.99	$ 4,960,495.25	$ 14,122,004.02
	159	$ 25,014,651.44	$ 5,932,152.16	$ 4,960,495.25	$ 14,109,074.41
	160	$ 25,014,651.44	$ 5,945,081.78	$ 4,960,495.25	$ 14,097,348.85
	161	$ 25,014,651.44	$ 5,956,807.34	$ 4,960,495.25	$ 14,084,419.23
	162	$ 25,014,651.44	$ 5,969,736.96	$ 4,960,495.25	$ 14,073,897.72
	163	$ 25,014,651.44	$ 5,980,258.47	$ 4,960,495.25	$ 14,061,513.71
	164	$ 25,014,651.44	$ 5,992,642.48	$ 4,960,495.25	$ 14,049,242.54
	165	$ 25,014,651.44	$ 6,004,913.65	$ 4,960,495.25	$ 14,036,312.93

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	166	$ 25,014,651.44	$ 6,017,843.26	$ 4,960,495.25	$ 14,024,041.76
	167	$ 25,014,651.44	$ 6,030,114.43	$ 4,960,495.25	$ 14,011,657.75
	168	$ 25,014,651.44	$ 6,042,498.44	$ 4,960,495.25	$ 13,723,722.82
15.00	169	$ 26,515,530.52	$ 6,330,433.37	$ 4,960,495.25	$ 15,212,467.14
	170	$ 26,515,530.52	$ 6,342,568.13	$ 4,960,495.25	$ 15,200,083.13
	171	$ 26,515,530.52	$ 6,354,952.14	$ 4,960,495.25	$ 15,187,811.96
	172	$ 26,515,530.52	$ 6,367,223.31	$ 4,960,495.25	$ 15,174,882.35
	173	$ 26,515,530.52	$ 6,380,152.93	$ 4,960,495.25	$ 15,160,997.92
	174	$ 26,515,530.52	$ 6,394,037.35	$ 4,960,495.25	$ 15,148,613.91
	175	$ 26,515,530.52	$ 6,406,421.36	$ 4,960,495.25	$ 15,136,342.74
	176	$ 26,515,530.52	$ 6,418,692.53	$ 4,960,495.25	$ 15,123,413.13
	177	$ 26,515,530.52	$ 6,431,622.15	$ 4,960,495.25	$ 15,109,528.70
	178	$ 26,515,530.52	$ 6,445,506.57	$ 4,960,495.25	$ 15,097,144.69
	179	$ 26,515,530.52	$ 6,457,890.58	$ 4,960,495.25	$ 15,085,009.92
	180	$ 26,515,530.52	$ 6,470,025.35	$ 4,960,495.25	$ 14,767,165.87
16.00	181	$ 28,106,462.35	$ 6,787,869.41	$ 4,960,495.25	$ 16,345,826.53
	182	$ 28,106,462.35	$ 6,800,140.58	$ 4,960,495.25	$ 16,331,829.26
	183	$ 28,106,462.35	$ 6,814,137.84	$ 4,960,495.25	$ 16,319,558.09
	184	$ 28,106,462.35	$ 6,826,409.01	$ 4,960,495.25	$ 16,305,810.07
	185	$ 28,106,462.35	$ 6,840,157.04	$ 4,960,495.25	$ 16,292,744.05
	186	$ 28,106,462.35	$ 6,853,223.05	$ 4,960,495.25	$ 16,278,859.63
	187	$ 28,106,462.35	$ 6,867,107.48	$ 4,960,495.25	$ 16,266,475.62
	188	$ 28,106,462.35	$ 6,879,491.49	$ 4,960,495.25	$ 16,252,591.19
	189	$ 28,106,462.35	$ 6,893,375.91	$ 4,960,495.25	$ 16,238,843.17
	190	$ 28,106,462.35	$ 6,907,123.94	$ 4,960,495.25	$ 16,225,777.15
	191	$ 28,106,462.35	$ 6,920,189.96	$ 4,960,495.25	$ 16,212,574.73
	192	$ 28,106,462.35	$ 6,933,392.37	$ 4,960,495.25	$ 15,865,070.78
17.00	193	$ 29,792,850.10	$ 7,280,896.32	$ 4,960,495.25	$ 17,536,779.25
	194	$ 29,792,850.10	$ 7,295,575.60	$ 4,960,495.25	$ 17,522,894.82
	195	$ 29,792,850.10	$ 7,309,460.02	$ 4,960,495.25	$ 17,509,146.80
	196	$ 29,792,850.10	$ 7,323,208.05	$ 4,960,495.25	$ 17,496,626.39
	197	$ 29,792,850.10	$ 7,335,728.46	$ 4,960,495.25	$ 17,482,878.36
	198	$ 29,792,850.10	$ 7,349,476.48	$ 4,960,495.25	$ 17,468,993.94

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
Sustainable HUB - FIM
AGUA RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	VENTA AGUA (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
17.00	199	$ 29,792,850.10	$ 7,363,360.91	$ 4,960,495.25	$ 17,454,314.66
	200	$ 29,792,850.10	$ 7,378,040.18	$ 4,960,495.25	$ 17,438,816.98
	201	$ 29,792,850.10	$ 7,393,537.86	$ 4,960,495.25	$ 17,424,932.55
	202	$ 29,792,850.10	$ 7,407,422.29	$ 4,960,495.25	$ 17,411,730.14
	203	$ 29,792,850.10	$ 7,420,624.71	$ 4,960,495.25	$ 17,397,050.86
	204	$ 29,792,850.10	$ 7,435,303.98	$ 4,960,495.25	$ 17,016,909.75
18.00	205	$ 31,580,421.10	$ 7,815,445.10	$ 4,960,495.25	$ 18,789,801.48
	206	$ 31,580,421.10	$ 7,830,124.37	$ 4,960,495.25	$ 18,774,303.80
	207	$ 31,580,421.10	$ 7,845,622.05	$ 4,960,495.25	$ 18,760,419.37
	208	$ 31,580,421.10	$ 7,859,506.48	$ 4,960,495.25	$ 18,747,216.95
	209	$ 31,580,421.10	$ 7,872,708.90	$ 4,960,495.25	$ 18,731,719.27
	210	$ 31,580,421.10	$ 7,888,206.58	$ 4,960,495.25	$ 18,717,040.00
	211	$ 31,580,421.10	$ 7,902,885.85	$ 4,960,495.25	$ 18,703,291.97
	212	$ 31,580,421.10	$ 7,916,633.88	$ 4,960,495.25	$ 18,687,794.29
	213	$ 31,580,421.10	$ 7,932,131.56	$ 4,960,495.25	$ 18,673,909.86
	214	$ 31,580,421.10	$ 7,946,015.99	$ 4,960,495.25	$ 18,658,162.94
	215	$ 31,580,421.10	$ 7,961,762.91	$ 4,960,495.25	$ 18,642,665.26
	216	$ 31,580,421.10	$ 7,977,260.59	$ 4,960,495.25	$ 26,619,925.85